

1991

California Exempt Organization Annual Information Statement or Return

199

MONTH DAY YEAR MONTH DAY YEAR For calendar or fiscal year beginning 1991, and ending	
Attach Preaddressed Label	
California corporation number	Federal employer identification number
Corporation/Organization name	
Address	
City	State ZIP code

A Final return?
☐ Dissolved ☐ Withdrawn ☐ Merged/Reorganized (attach explanation)
 If a box is checked, enter date _____

B Check forms filed this year: State: ☐ 109 ☐ 100 ☐ 100S
 Federal: ☐ 990 ☐ 990EZ ☐ 990T ☐ 990PF ☐ 1041 ☐ 1120H ☐ 1120

C If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization or is controlled by a religious organization, check box. (See General Instruction F. No filing fee is required.) ☐

Part I All organizations complete Part I unless not required to file this form. See General Instruction C.

Receipts and Revenues	1 Gross sales and receipts from other sources. From Side 2, Part II, line 8.....	1	
	2 Gross dues and assessments from members and affiliates	2	
	3 Gross contribution, gifts, grants, and similar amounts received. See instructions	3	
	4 Total gross receipts for filing requirement tests. Add lines 1 through 3. This line must be completed. See instructions.	4	
	5 Cost of goods sold	5	
	6 Cost or other basis and sales expenses of assets sold	6	
	7 Total costs. Add line 5 and line 6	7	
	8 Total gross income. Subtract line 7 from line 4	8	
Expenses	9 Expenses and disbursements. From Side 2 Part II, line 18	9	
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	
Filing Fee	11 Filing Fee - \$10. See General Instruction F.	11	
	12 Penalty for failure to file on time. See General Instruction L.	12	
	13 Balance Due. Add line 11 and line 12.	13	

- 14 If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "yes," complete and attach form FTB 3509 ☐ Yes ☐ No
- 15 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws that have not been reported to the Franchise Tax Board? ☐ Yes ☐ No
- 16 Is the organization exempt under R&TC Section 23701g? ☐ Yes ☐ No
 If "yes," enter amount of gross receipts from nonmember sources \$ _____
- 17 Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☐ No
 If "yes," enter amount of total income reported \$ _____
- 18 Is this a group return filed on behalf of affiliated organizations? See General Instruction M. ☐ Yes ☐ No

19 The books are in care of _____ Daytime telephone _____
 located at _____

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer _____ Date _____	Title _____ Daytime telephone _____		
Paid Preparer's Use Only	Preparer's signature _____ Date _____	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____	
	Firm's name (or yours, if self-employed) and address _____	FEIN _____ Daytime telephone () _____		

Part II Organization with gross receipts of more than \$25,000 and private foundation regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Instructions.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See Instructions.	1		
	2	Interest	2		
	3	Dividends	3		
	4	Gross rents	4		
	5	Gross royalties	5		
	6	Gross amount received from sale of assets	6		
	7	Other income. Attach schedule.	7		
	8	Total gross sales or receipts from other sources. Add lines 1 through 7. Enter here and on Side 1, Part I, line 1	8		
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amount paid. Attach schedule.	9		
	10	Disbursements to or for members	10		
	11	Compensation of officers, directors and trustees. Attach schedule.	11		
	12	Other salaries and wages	12		
	13	Interest	13		
	14	Taxes	14		
	15	Rents	15		
	16	Depreciation and depletion	16		
	17	Other. Attach schedule.	17		
	18	Total. Add lines 9 through 17. Enter here and on Side 1, Part I, line 9	18		

Schedule L Balance Sheets

	Beginning of income year		End of income year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 Accounts receivable net				
3 Notes receivable net. Attach schedule(s)				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds. Attach schedule				
7 Investments in stock. Attach schedule				
8 Mortgage loans (number of loans _____)				
9 Other investments. Attach schedule(s)				
10 a Depreciable assets				
b Less accumulated depreciation	()		()	
11 Land				
12 Other assets. Attach schedule(s)				
13 Total assets				
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, grants payable				
16 Bonds and notes payable. Attach schedule(s)				
17 Mortgages payable				
18 Other liabilities. Attach schedule(s)				
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return

This schedule does not have to be completed if the amount on Schedule L, line 13, column (d), is less than \$25,000.

1	Net income per books	7	Income recorded on books this year not included in this return. Attach schedule.
2	Federal income tax	8	Deductions in this return not charged against book income this year. Attach schedule.
3	Excess of capital losses over capital gains	9	Total. Add line 7 and line 8
4	Taxable income not recorded on books this year. Attach schedule.	10	Net income per return.
5	Expenses recorded on books this year not deducted in this return. Attach schedule.		Subtract line 9 from line 6.
6	Total.		
	Add lines 1 through 5		